



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account . . . . .	\$ 5,865	\$ 5,031	\$ 5,445	\$ 6,641
Tax and Loan Note Accounts (Table V) . . . . .	360	2,774	17,642	49,817
Total Operating Balance . . . . .	6,225	7,805	23,087	56,458

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) . . . . .	\$ 24,490	\$ 65,563	\$ 1,664,938	Public Debt Redemptions (Table III-B) . . . .	\$ 25,481	\$ 54,336	\$ 1,840,415
Agriculture Loan Repayments (misc) <sup>1</sup> . . . . .	83	175	3,975	Commodity Credit Corporation . . . . .	203	487	30,540
Commodity Credit Corporation . . . . .	28	188	6,785	Defense Vendor Payments (EFT) . . . . .	428	2,758	93,729
Customs and Certain Excise Taxes . . . . .	92	519	16,261	Education Department . . . . .	182	891	35,065
Deposits by States:				Energy Department . . . . .	74	479	13,042
Unemployment . . . . .	11	162	16,087	Family Support Payments (HHS) . . . . .	2	24	1,355
Supplemental Security Income . . . . .	300	303	2,722	Federal Employees Insurance Payments . .	201	926	18,485
Energy Department . . . . .	8	71	4,101	Federal Highway Administration . . . . .	76	434	15,082
Estate and Gift Taxes . . . . .	78	539	21,272	Federal Salaries (EFT) . . . . .	43	1,087	66,062
Federal Reserve Earnings . . . . .	0	714	23,201	Food and Nutrition Service (misc) . . . . .	33	406	11,395
Foreign Deposits, Military Sales . . . . .	23	514	6,871	Food Stamps . . . . .	55	335	10,821
Housing and Urban Development (HUD) . .	54	332	7,391	Health and Human Services Grants (misc) .	134	996	30,657
Individual Income and Employment				Housing and Urban Development (HUD) . .	98	1,801	28,640
Taxes, Not Withheld . . . . .	726	2,799	277,045	Interest on Public Debt . . . . .	12	625	126,530
Postal Service . . . . .	679	2,412	65,905	Labor Department . . . . .	46	237	7,711
Taxes Received (Table IV) . . . . .	732	8,884	307,351	Medicare . . . . .	605	7,724	150,782
Other Deposits:				Medicaid . . . . .	926	3,354	79,232
				Natl Aeronautics & Space Adm. (NASA) . .	106	318	8,148
				Postal Service Money Orders and Other . .	167	1,202	37,032
				Temporary Assistance for Needy			
				Families (HHS) . . . . .	38	348	10,480
				Unemployment Insurance Benefits . . . . .	61	424	14,574
				Other Withdrawals:			
Total Other Deposits . . . . .	0	190	5,381				
Change in Balance of Uncollected Funds (closing balance \$ 59) . . . . .	33	14	23				
Transfers from Depositaries . . . . .	3,606	43,499	1,341,890	Unclassified . . . . .	1,138	14,108	259,998
Total Federal Reserve Account . . . . .	30,943	126,881	3,771,199	Total, Other Withdrawals . . . . .	1,138	47,267	662,021
Tax and Loan Note Accounts:				Transfers to Depositaries . . . . .	0	0	480,178
Taxes Received (Table IV) . . . . .	1,192	26,217	812,255	Total Federal Reserve Account . . . . .	30,109	126,460	3,771,975
Transfers from Federal Reserve Banks . . .	0	0	480,178	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V) . . . . .	1,192	26,217	1,292,433	Transfers to Federal Reserve Banks (Table V) . . . . .	3,606	43,499	1,341,890
Total Deposits (net of transfers) . . . . .	28,529	109,598	3,241,564	Total Withdrawals (net of transfers) . . . . .	30,109	126,460	3,291,797
				Net Change in Operating Cash Balance . . . .	-1,580	-16,862	-50,233

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, June 8, 2000

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills .....	\$ 25,368	\$ 51,299	\$ 1,188,844
Regular Series .....	\$ 24,823	\$ 59,523	\$ 1,006,363	Notes .....	0	0	362,005
Cash Management Series .....	0	7,018	181,163	Bonds .....	3	13	15,180
Notes .....	0	-5	231,714	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	18,639				
Inflation - Indexed Securities Increment .....	2	44	2,870	Nonmarketable:			
Federal Financing Bank .....	0	0	0	Savings and Retirement Plan Series .....	66	453	11,592
Nonmarketable:				Government Account Series .....	60,221	385,176	9,994,180
Savings and Retirement Plan Series:				Domestic Series .....	0	0	617
Cash Issue Price .....	26	164	4,202	Foreign Series .....	0	250	4,202
Interest Increment .....	0	650	6,319	State and Local Series .....	44	2,321	25,811
Government Account Series .....	59,912	369,153	10,119,669	Other .....	0	0	35
Domestic Series .....	0	0	618				
Foreign Series .....	0	0	1,500	Total Redemptions .....	85,702	439,512	11,602,466
State and Local Series .....	189	724	17,840				
Other .....	0	0	228	Net Change in Public Debt Outstanding .....	-750	-2,241	-11,342
Total Issues .....	84,952	437,271	11,591,125				

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) .....	\$ 84,952	\$ 437,271	\$ 11,591,125
Premium on New Issues .....	0	0	17
Discount on New Issues:			
Bills (-) .....	548	1,861	25,610
Bonds and Notes (-) .....	0	0	1,315
Government Account Transaction (-) .....	59,912	369,153	9,890,098
Interest Increment on Savings and Retirement Plan Series (-) .....	0	650	6,319
Inflation - Indexed Securities Increment .....	2	44	2,861
Total Public Debt Cash Receipts .....	24,490	65,563	1,664,938
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	85,702	439,512	11,602,466
Premium on Debt Buyback Operation .....	0	0	2,704
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	60,221	385,176	9,764,755
Total Public Debt Cash Redemptions .....	25,481	54,336	1,840,415

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding .....	\$ 5,644,929	\$ 5,645,679	\$ 5,647,170	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	527	527	527	529
Discount Adjustment .....	71,429	70,985	70,398	73,154
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	177	177	176	106
Total Subject to Limit .....	5,558,150	5,559,343	5,561,420	5,567,694
Statutory Limit .....	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 2,035	\$ 35,926	\$ 966,124
Individual Estimated Income Taxes .....	1	2	1,863
Railroad Retirement Taxes .....	4	84	3,297
Excise Taxes .....	38	105	43,264
Corporation Income Taxes .....	85	317	129,502
Federal Unemployment Taxes .....	3	23	5,898
Estate and Gift Taxes & Misc IRS Rpts. ....	2	10	334
Change in balance of Unclassified Taxes .....	79	368	210
Total .....	2,246	36,835	1,150,492
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	303	3,201	133,887
Remittance Option Depositories .....	429	5,684	173,463
Tax and Loan Note Accounts .....	1,192	26,217	812,255
Inter-agency Transfers .....	321	1,733	30,886

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 57	\$ 277	\$ 2,440	\$ 2,774
Investments:				
Credits .....	8	39	1,145	1,192
Transfers to Depositories .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	57	277	3,141	3,475
Depository Initiated .....	0	2	129	131
Closing Balance Today .....	8	37	315	360

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 4	\$ 137	\$ 145,314
Business .....	24	607	27,305